

Annual Treasurer's Report

City of Quincy

Disbursements & Reimbursements

April 30, 2013

VENDORS	TOTAL
1996 G/O (H/M TAX) BOND FUND-403	\$227,083.00
2009 G/O BOND FUND-411	\$45,600.00
33821-NCPERS-IL IMRF	\$3,552.00
3M HEALTH & SAFETY SERVICE	\$2,688.00
A & R SHARED SERVICES CENTER	\$19,203.23
ABBOTT SUPPLY, LLC	\$16,869.84
AC EXCAVATING	\$7,670.00
ADAMS CO CIRCUIT CLK	\$4,324.06
ADAMS CO CLERK/RECORDER	\$6,927.00
ADAMS CO HIGHWAY DEPARTMENT	\$7,500.00
ADAMS CO SHERIFF'S DEPT.	\$8,605.00
ADAMS CO TREASURER/COLLECTOR	\$37,545.56
ADAMS ELECTRICAL COOP	\$92,606.30
ADAMS NETWORKS, INC.	\$19,452.05
ADAMS TELEPHONE CO-OP	\$22,645.32
AEC FIRE EQUIPMENT	\$11,315.25
AFFILIATED COMPUTER SERVICES	\$5,075.00
AIR SPECIALISTS	\$29,143.80
AK ELECTRICAL CONTRACTOR, INC.	\$8,016.64
ALLIED WASTE SERVICES #928	\$67,761.47
ALLSTATE WORKPLACE DIVISION	\$31,975.75
ALTORFER MACHINERY	\$4,645.58
AMALGAMATED TRANS UN#1108	\$18,790.00
AMAZON	\$3,878.46
AMEREN IL	\$398,876.51
AMERICAN BUILDERS SUPPLY	\$3,033.17
AMERICAN WATER ENTERPRISES	\$1,193,834.08
AMERICAN WATER WORKS ASSOC	\$3,232.00
ANDERSON CONSULTANTS, INC.	\$9,000.00

ARAMARK UNIFORM & CAREER APPAREL	\$8,128.68
ARCHITECHNICS INC.	\$8,017.48
AREA DISTRIBUTORS	\$17,349.36
AT&T	\$173,888.18
AT&T DATACOMM, PAYMENT CENTER	\$6,896.40
AT&T GLOBAL SERVICES, INC.	\$7,790.04
AT&T MOBILITY	\$15,923.19
AUSTIN PROPERTIES	\$19,707.00
AWERKAMP MACHINE CO.	\$11,858.07
BACKRIDGE LANDFILL	\$228,466.38
BADGER METER, INC.	\$218,228.67
BAIR ANALYTICS	\$3,849.00
BANK OF SPRINGFIELD	\$255,160.80
BANNER FIRE EQUIPMENT	\$3,239.64
BARNARD ELEVATOR, INC.	\$8,564.89
BENNETT & MIDDENDORF, LTD	\$2,650.00
BERGMAN NURSERIES	\$50,691.46
BIG BROTHER/BIG SISTER	\$2,848.00
BLESSING CORPORATE SERVICES	\$44,948.43
BLICK'S CONSTRUCTION	\$467,812.00
BODINE SERVICES OF PEORIA	\$6,373.65
BOUCK, ROBERT C., INC.	\$579,901.89
BOYERS BOOT & SHOE REPAIR	\$7,672.41
BRASCO INTERNATIONAL, INC.	\$33,750.00
BRASSFIELD, GLEN	\$7,536.00
BRENNTAG MID-SOUTH, INC.	\$79,479.79
BRIDGESTONE /FIRESTONE INC	\$20,369.62
BRINK CORPORATION, R.L.	\$691,709.84
BRINK READYMIX	\$30,636.44
BRINKMAN PLBG. CONT., INC.	\$9,318.90
BROWN ELECTRIC CONST CO	\$211,137.33
BROWN TRAFFIC PRODUCTS	\$3,895.00
BROWN TRUCK REPAIR & TOWING, INC	\$5,272.00
BRUMBAUGH TREE SERVICE	\$6,547.91
BYARS, RON	\$5,024.00
CALIFORNIA CONTRACTOR, INC	\$6,171.52

CAMERON, ANTHONY B.	\$24,326.00
CANE'S AUTOMOTIVE	\$2,561.20
CARD SERVICES	\$11,299.38
CARROLL CONSTRUCTION SUPPLY	\$5,565.40
CASON,HUFF, & SCHLUETER	\$9,611.00
CASS TELEPHONE CO	\$3,644.16
CDM SMITH INC.	\$125,000.00
CDS OFFICE TECHNOLOGY	\$55,608.00
CENTRAL STATES BUS SALES	\$13,290.24
CENTRAL STONE CO	\$16,745.52
CENTURY SIGNS, INC	\$13,559.00
CHICAGO HILTON & TOWERS	\$11,857.90
CHS EMPLOYEE BENEFIT SERVICES	\$5,508.00
CHS EMPLOYEE BENEFITS SERV	\$210,534.42
CHURCHILL CONSTRUCTION	\$31,902.90
CLASSIQUE SIGNS & ENGRAVING	\$3,355.70
COE EQUIPMENT	\$82,304.65
COMCAST CABLE	\$3,714.60
COMPLETE ASPHALT SERVICE CO.	\$56,400.00
CONNOR CO.	\$7,871.05
CONSOLIDATED CONTRACTORS	\$2,505.62
CONSTELLATION NEWENERGY, INC.	\$102,070.96
COPLEY,ROBERT A.	\$2,786.89
COULTER ASPHALT SERVICES, INC.	\$2,600.00
CUSTOM GLASS & GLAZING	\$3,795.50
DAKOTA AMMO, INC.	\$3,138.40
DAME HURDLE & CO.	\$4,650.00
DARNELL, TOM	\$7,536.00
DEARBORN NATIONAL	\$27,370.13
DETERS DAIRY	\$6,657.20
DEVINE TECHNOLOGIES, INC.	\$4,456.68
DEZURIK, INC.	\$2,830.00
DIAMOND CONSTRUCTION	\$3,951.39
DIEKER TRANSPORT, DAVE	\$11,148.04
DIGITAL COPY SYSTEMS, LLC	\$4,943.80
DISCOUNT BATTERY SALES	\$4,845.70

DISTRICT 9	\$69,794.79
DOORS-N-MORE, INC	\$13,440.00
DOYLE, SHARON	\$7,536.00
DPC, ENTERPRISES, L.P.	\$25,020.00
DUCON, INC.	\$762,543.00
E & L SIDING & REMODELING, INC	\$30,990.00
ENNIS PAINT INC.	\$16,779.40
ENVIRONMENTAL SYSTEMS	\$3,400.00
ETC COMPUTERLAND	\$23,508.86
EVANS RECYCLING, INC.	\$529,362.00
EVANS, FROEHLICH, BETH & CHAMLEY	\$8,250.00
FASTENAL COMPANY	\$6,957.71
FIRE PENSION	\$787,936.19
FIRST BANKERS TRUST CO., N.A.	\$82,000.00
FIRST CLASS CLEANING SERVICE	\$3,000.00
FISHER SCIENTIFIC CO.	\$23,572.89
FLEMING/STONE, INC	\$8,077.80
FLESNER FLOOR'S	\$32,270.76
FRANCISCAN	\$7,055.00
FRERICKS PLANTS AND IMPORTS	\$2,688.00
FRIENDS OF THE CASTLE	\$4,000.00
FRONTIER	\$6,191.39
GABRIEL, ROEDER, SMITH & CO.	\$14,400.00
GALLS INC	\$3,541.06
GARDNER, ROBERT	\$7,536.00
GAYLORD BROS., INC.	\$8,014.65
GEM CITY CABINETRY	\$3,371.67
GEM CITY CONCRETE, LLC	\$135,255.74
GEM CITY FORD	\$60,763.49
GEM ELECTRONICS	\$10,973.41
GETZ FIRE EQUIP COMPANY	\$3,667.75
GILLILAND, JEFF	\$7,536.00
GLOBAL EMERGENCY PRODUCTS, INC.	\$7,265.68
GOEHL, MICHAEL E.	\$7,536.00
GOERLICH ROOFING	\$152,619.00
GREAT RIVER ECONOMIC DEV	\$52,622.50

GROUPLINK	\$2,754.46
GUIDANCE SOFTWARE	\$3,385.49
HACH COMPANY	\$6,890.24
HANSON PROFESSIONAL SERVICES, INC.	\$45,751.00
HARMAN, DAVE	\$7,536.00
HAWKINS, INC.	\$7,400.00
HAYDEN, JENNY	\$2,504.96
HD SUPPLY WATERWORKS, LTD.	\$163,849.09
HEALTHCARE SUPPLY PROS	\$3,479.71
HEARTLAND BANK & TRUST CO.	\$517,010.00
HEWLETT-PACKARD COMPANY	\$21,990.83
HISTORIC QUINCY BUS. DIST.	\$79,969.61
HOEBING'S LAWN & GARDEN	\$5,137.24
HOLTSCHLAG, DONALD "PETE"	\$6,147.26
HOME DEPOT CREDIT SERVICES	\$2,628.62
HOPEWELL CLINICAL	\$4,000.00
HUMMEL, DAVE	\$7,536.00
HUTTER OIL CO	\$900,707.27
I.A.M. NATL PENSION FUND	\$4,524.00
IDENTIX INC.	\$2,512.00
IL ASSOC OF CHIEFS OF POL	\$8,650.00
IL DEPT OF EMPLOYMENT SECURITY	\$3,153.50
IL ENV. PROTECTION AGENCY	\$85,984.28
IL EPA FISCAL SERVICES SECTION	\$73,750.00
IL FINANCE AUTHORITY-FIRE TRUCK RLF	\$12,500.00
IL MUNICIPAL LEAGUE	\$6,913.00
IL STATE POLICE	\$5,696.72
IL STATE POLICE ASSET SEIZURE	\$3,944.00
IL STATE TREASURER'S OFFICE	\$19,182.75
IL STUDENT ASSISTANCE COMMISSION	\$3,967.60
ILMO PRODUCTS COMPANY	\$46,425.94
INSIGHT PUBLIC SECTOR	\$22,856.97
INTEGRYS ENERGY SERVICES, INC.	\$338,478.14
INTELLITECH CORPORATION	\$7,708.75
INTERACT PUBLIC SAFETY SYSTEMS	\$12,319.20
INTERSTATE ALL BATTERY CENTER	\$5,358.19

JIM STUPAVSKY CONSTRUCTION, INC.	\$5,578.20
JOHN DEERE FINANCIAL	\$4,924.54
JOHN WOOD COMM COLLEGE	\$3,131.50
JULIE, INC.	\$4,673.60
KALE UNIFORMS	\$7,764.23
KANSAS CITY LIFE INS CO	\$6,944.85
KATHERINE ROAD VETERINARIAN CLINIC	\$43,217.30
KECK HEATING & AIR CONDITIONING INC	\$18,072.08
KEIBOY, INC.	\$6,091.00
KEMIRON COMPANIES, INC.	\$14,306.69
KERKHOFF ELECTRIC	\$7,575.00
KEY EQUIPMENT	\$8,999.57
KIESLER POLICE SUPPLY	\$3,834.31
KLINGNER & ASSOCIATES PC	\$178,464.89
KNAPHEIDE TRUCK EQUIP CTR	\$2,873.46
KOENIG MACHINE & WELDING, INC.	\$4,365.00
KOONTZ-BUILDER INC., DALE	\$3,772.80
LANDMARX	\$8,803.72
LASER SHOT, INC.	\$8,696.50
LASERIMAGES	\$14,366.00
LAVERDIERE CONSTRUCTION, INC.	\$283,574.42
LEFFERS LANDSCAPE/NURSERY	\$10,780.00
LEGAL SHIELD	\$2,628.30
LEVI, RAY & SHOUP, INC.	\$6,664.00
LOGISTIC SYSTEMS, INC.	\$37,989.00
LOWES HOME IMPROVEMENT WAREHOUSE	\$5,685.15
LUBY EQUIPMENT SERVICES	\$74,914.76
LUGERING, DANA	\$7,536.00
M & M BUILDERS	\$10,050.00
M & M MASONRY	\$44,700.00
MALLORY, TROY L & MAGDALENE R	\$120,000.00
MATT DAVIS FURNITURE	\$11,860.00
MENARDS, INC.	\$3,199.64
MERCANTILE BANK	\$228,168.75
MERRICK INDUSTRIES	\$2,620.88
MICA/MR. MARK PETERSON	\$2,201,622.37

MIDLAND PAPER CO.	\$5,260.00
MIDWAY FREIGHTLINER	\$3,865.17
MILL CRK SAND & GRAVEL, INC	\$4,530.05
MISCELLANEOUS VENDOR	\$155,643.39
MISSISSIPPI LIME COMPANY	\$370,163.89
MODERN PRINTING	\$2,690.00
MOHAN,ALEWELT,PRILLAMAN& ADAMI	\$5,395.07
MONROE TRUCK EQUIPMENT	\$4,890.31
MOORE'S FLOORS	\$2,759.00
MORROW BROTHER FORD, INC	\$78,795.00
MOTION INDUSTRIES, INC.	\$3,039.43
MOTOROLA COMMUNICATIONS ENTERPRISE	\$26,400.00
MR. K'S FABRIC	\$4,099.32
MUNICIPAL EMERGENCY SERVICES	\$13,774.68
MURPHY, JAMES	\$3,056.57
MUTUAL WHEEL COMPANY	\$8,966.56
MWF PROPERTIES	\$131,268.00
NALCO COMPANY	\$31,734.36
NATIONWIDE RETIREMENT SOLUTIONS	\$632,080.87
NATL LEAGUE OF CITIES	\$3,813.00
NAUGHT, BRIAN	\$7,536.00
NEECE OFFICE EQUIPMENT	\$5,238.49
NEENAH FOUNDRY	\$6,498.23
NEISWENDER, RANDY	\$7,536.00
NELSON SYSTEMS, INC.	\$20,650.00
NICOR GAS	\$3,419.36
NORTH AMERICAN SALT COMPANY	\$62,210.37
O'DONNELLS PEST CONTROL	\$5,907.00
O'REILLY AUTOMOTIVE STORES, INC.	\$12,550.39
OHNEMUS, JOHN E.	\$7,536.00
ONSITE DIAGNOSTIX	\$4,365.00
ORBIS CORPORATION	\$9,968.00
OVERHEAD DOOR CO OF QCY	\$11,412.28
PAINTINGS BY JENNIFER BOCK-NELSON	\$5,000.00
PALMYRA STATE BANK	\$25,000.00
PASA PARK, INC.	\$5,625.00

PDC LABORATORIES, INC	\$98,827.03
PETERS HTG & AIR COND	\$90,158.56
PITNEY BOWES	\$3,994.97
PITNEY BOWES RESERVE ACCOUNT	\$21,000.00
POAGE CHRYSLER DODGE JEEP	\$22,293.00
POEPPING STONE BACH ASSC	\$91,118.31
POLICE BENEVOLENT & PROTECTIVE ASSC	\$18,980.00
POLICE PENSION	\$755,291.25
POLICEMEN'S BENEVOLENT &	\$24,478.80
PRAIRIE INTERNATIONAL	\$132,570.91
PRAIRIE ST. PLUMBING & HEATING, INC	\$130,158.20
PRAIRIE STATE INSULATION	\$9,700.00
PRESCIENT INFORMATION SYSTEMS, INC.	\$2,678.54
PRIORITY DISPATCH	\$4,243.00
PRORIDER, INC.	\$3,125.00
PVS TECHNOLOGIES, INC.	\$4,930.24
QCY AREA SAFETY COUNCIL	\$2,993.00
QCY FARM & HOME SUPPLY	\$11,698.48
QCY FIRE EQUIPMENT CO	\$4,993.23
QCY FIREFIGHTERS LOCAL #63	\$27,282.62
QCY HERALD WHIG, LLC	\$23,964.35
QCY INDUSTRIAL PAINTING CO, INC.	\$4,400.00
QCY LANDFILL RD/RA FUND	\$152,000.00
QCY MACK SALES & SERVICES	\$48,133.06
QCY METRO EXPO, AUD & OFF	\$503,133.41
QCY MUNICIPAL CREDIT UNION	\$823,345.68
QCY PLUMBING & HEATING DIST.,LLC	\$3,078.42
QCY PUBLIC LIBRARY	\$1,850,425.88
QCY SOCIETY OF FINE ARTS	\$22,398.00
QCY YMCA	\$7,415.94
QCY-CULLINAN, LLC	\$147,437.86
R.L. HOENER COMPANY	\$12,683.76
RAINBO OIL CO./JET OIL CO.	\$13,730.32
RATWORX, INC.	\$2,700.00
RAY O'HERRON CO INC.	\$43,317.61
REDMON & LEE YOUTH/ADULT	\$4,400.00

REES CONSTRUCTION CO	\$551,676.48
RESCUE HEATING & AIR INC.	\$3,376.39
RETIRED SENIOR VOL PROG	\$6,400.00
RICHARDS ELECT MOTOR CO	\$78,236.57
RIDDERS BUSINESS SUPPLY	\$39,683.42
ROB'S GLASS, INC.	\$2,621.39
RODEMICH, KENT E.	\$2,700.00
RON'S TIRE SERVICE	\$66,232.49
ROUTEMATCH SOFTWARE, INC.	\$5,310.00
ROYAL PRINTING COMPANY	\$2,690.00
S. J. SMITH WELDING SUPPLY	\$5,558.14
SAFE KIDS ADAMS COUNTY	\$2,625.00
SCHOLZ, LOOS, PALMER,	\$10,557.50
SEICO, INC.	\$2,970.00
SERVERSUPPLY.COM, INC.	\$4,612.00
SHARP COMMUNICATIONS	\$5,630.00
SHARPE, TIMOTHY W.	\$2,500.00
SHORTRIDGE CONSTRUCTION	\$54,557.00
SHOTTENKIRK CHEVROLET, INC.	\$55,500.04
SIDENER ENVIRONMENTAL	\$8,264.11
SIEMENS WATER TECH	\$85,500.00
SIGNS IN TIME	\$4,276.55
SIHOM, CHANTHIP	\$7,536.00
SISTER CITY COMMISSION	\$5,000.00
SKIRVIN TRUCKING	\$7,896.00
SPARROW PLMG & HTG, INC	\$23,342.93
SPRING, JOHN	\$5,311.59
SPRINGFIELD ELECTRIC SUPPLY CO.	\$8,825.37
SPRINT PCS	\$64,726.44
STAFF & STAFF	\$83,088.28
STATE JOURNAL REGISTER	\$2,898.00
STEGEMAN, MARTIN T.	\$3,461.42
STEINKAMP, JEFF	\$4,749.49
STINNETT, CALVIN JR.	\$7,536.00
SUMMY TIRE, INC	\$11,098.16
SUNGARD PUBLIC SECTOR	\$100,414.62

SUNTRUST EQ FINANCE & LEASING CORP.	\$108,773.39
SUPREME ELECTRIC	\$150,514.78
SYMANTEC CORPORATION	\$2,695.00
T. F. EHRHART COMPANY	\$3,279.00
TECH ELECTRONICS	\$4,620.26
TEDROW, SAMUEL L.	\$7,536.00
TERSTRIEP TREE SERVICE	\$6,175.00
THATCHER COMPANY OF MONTANA	\$56,443.60
THE BUSINESS CENTRE	\$11,931.91
THE SALVATION ARMY KROC CENTER	\$10,039.49
THE TRANNY CLINIC	\$4,757.12
THERMO FISHER SCIENTIFIC, LLC	\$4,200.00
TILLITT COLLISION REPAIR	\$19,631.51
TIMMERWILKE, ROBERT	\$7,536.00
TNT ACTION SPORTS	\$6,049.14
TOKAY SOFTWARE	\$2,640.00
TOWERS FIRE APPARATUS CO	\$7,311.83
TRAFFIC & PARKING CONTROL CO., INC	\$2,970.00
TRAFFIC CONTROL CORP	\$52,978.97
TRAVEL HOUSE, THE	\$6,476.76
TRI-STATE HEALTH CARE COALITION	\$2,949.88
TRIPLE A ASBESTOS SERVICES, INC.	\$3,090.00
TWO RIVERS REGIONAL COUNCIL	\$5,000.00
TYLEX, INC.	\$18,950.69
UMB BANK, NA	\$1,719,450.84
UNIFORM DEN INC	\$8,657.02
UNITED SYSTEMS INC.	\$5,103.34
UNITED WAY CAMPAIGN	\$5,528.25
UNIVERSITY OF ILLINOIS	\$2,750.00
US CONFERENCE OF MAYORS	\$3,489.00
US POSTMASTER - QUINCY	\$23,390.00
USA BLUE BOOK	\$2,661.85
VALIC-GA# 61636	\$82,660.00
VEILE PLUMBING & HEATING	\$3,338.50
VERMEER SALES & SERVICE	\$32,252.32
VILLAGE OF PAYSON	\$10,000.00

VOORHIS CONTRUCTION, INC.	\$2,644.00
WADE STABLES P.C.	\$37,960.00
WAGNER, MARTIN J.	\$2,524.25
WALMART COMMUNITY	\$4,289.51
WARNERS' DRY CLEANING	\$20,331.15
WATERKOTTE CONST CO INC	\$180,137.00
WATERKOTTE TRUSTEE, RUTH M.	\$19,020.00
WEISENBURGER, MICHAEL	\$13,887.00
WEST CENTRAL IL CRIMINAL	\$5,700.00
WILLIAMS SHOOTERS SUPPLY	\$23,080.60
WILLIS OF ILLINOIS, INC.	\$116,350.00
WIRELESS USA	\$68,449.57
WOOD MART BUILDING CENTER	\$3,854.74
WOODLAND CEMETERY	\$160,100.00
WORKSRIGHT SOFTWARE, INC.	\$2,500.00
WRIGHT AUTOMOTIVE	\$23,630.92
YMCA TEENS	\$4,000.00
ZEP MANUFACTURING CO	\$4,900.97
Total Vendors over \$2500	\$26,504,445.30
Total Vendors under \$2500	\$466,622.98
Total Disbursements	\$26,971,068.28